

28TH BOARD OF REPRESENTATIVES CITY OF STAMFORD

President
RANDALL M. SKIGEN
Clerk of the Board
ANNIE M. SUMMERVILLE

Majority Leader
ELAINE MITCHELL
Minority Leader
ROBERT "GABE" DELUCA

RESOLUTION NO. 3562 ADOPTION OF THE CAPITAL BUDGET FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended capital budget for the ensuing year, commencing July 1, 2013 and ending June 30, 2014 for final action by the Board of Representatives;

NOW THEREFORE BE AND IT IS HEREBY RESOLVED BY THE 28th BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD that the itemized estimate of receipts and expenditures for the ensuing year 2013-2014 in the capital budget of the City as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of

\$38,065,098.00

is hereby approved and specific appropriations are hereby made for each of the various capital projects in the amounts appearing in the capital budget under the column heading "Final 13-14 Budget" recording the approval, or other action, of said Board of Representatives; and

BE AND IT IS HEREBY FURTHER RESOLVED BY THE BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD AS FOLLOWS:

Section 1. To meet the portion of the approved capital budget appropriations for public improvement and school projects to be met from the issuance of bonds, \$28,724,783.00 general obligation bonds are authorized to be issued in one or more series, provided that the total amount of bonds to be issued shall be reduced by the Director of Administration to the amount necessary to meet the City's share of the cost of each such appropriation determined after considering the estimated amounts of any federal and state grants-in-aid thereof, or the actual amounts thereof if ascertainable. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of bonds to be issued, and the manner of issue and sale shall be determined by the Board of Finance. The annual installments of principal, redemption provisions, if any, the certifying bank, registrar, transfer agent and paying agent, the date, time and other terms, details and particulars of such bonds shall be determined by the Mayor and Director of Administration. The bonds shall be sold at

not less than par and accrued interest on the basis of the lowest net or true interest cost to the City, as determined by the Mayor and the Director of Administration.

Section 2. The Mayor and Director of Administration are authorized, subject to the approval of the Board of Finance, to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be designated "Bond Anticipation Notes", be signed by the manual or facsimile signatures of the Mayor and the Controller, bear the City seal or a facsimile thereof, be certified by and payable at a bank or trust company designated by the Director of Administration, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford. They shall be issued with maturity dates which comply with the provisions of the City Charter and the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing the notes, may be included as a cost of the capital budget items approved hereby, to the extent such interest is paid from the proceeds of such renewals or said bonds. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 3. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount and for the capital items described herein with the proceeds of bonds, notes, or other obligations authorized to be issued by the City. Said bonds, notes or other obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Administration or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds or notes.

Section 4. The Mayor, the Director of Administration and the Controller, or any two of them, are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

At a Special Meeting of the 28th Board of Representatives held on Tuesday, May 7, 2013, the above budget was acted upon and approved. This resolution was approved unanimous voice vote.

By: 
Annie M. Summerville, Clerk of the Board

- c: Mayor Michael A. Pavia
- Joseph Capalbo, Esq., Director of Legal Affairs
- Michael Handler, Director of Administration
- Ernie Orgera, Director of Operations
- Winifred Hamilton, Acting Superintendent of Schools
- Donna Loglisci, Town & City Clerk
- Tim Abbazia, Chair, Board of Finance

Proposed Page #	Total Cuts	AGENCY NAME	PROJ NO	13-14 Mayor's			13-14 Final Budget
				Transmitted	BOF Cuts	BOR Cuts	
7		Operations: Public Services - Traffic & Road Maintenance	NEW	165,000		0	165,000
8		Operations: Public Services - Traffic & Road Maintenance	NEW	0	0	0	0
		Operations: Public Services - Traffic & Road Maintenance		165,000	0	0	165,000
9		Operations: Public Services - Solid Waste	CP6564	250,000	0	0	250,000
10		Operations: Public Services - Solid Waste	CP6565	50,000	0	0	50,000
		Operations: Public Services - Solid Waste		300,000	0	0	300,000
11		Operations: Engineering - Engineering	CP0093	5,000,000	0	0	5,000,000
12		Operations: Engineering - Engineering	C56182	3,500,000	0	0	3,500,000
13		Operations: Engineering - Engineering	C56123	3,000,000	0	0	3,000,000
14		Operations: Engineering - Engineering	CP3220	520,000	0	0	520,000
15		Operations: Engineering - Engineering	C16012	450,000	0	0	450,000
16		Operations: Engineering - Engineering	CP4211	350,000	0	0	350,000
17		Operations: Engineering - Engineering	C56129	300,000	0	0	300,000
18		Operations: Engineering - Engineering	CP6670	300,000	0	0	300,000
19		Operations: Engineering - Engineering	CP0211	250,000	0	0	250,000
20		Operations: Engineering - Engineering	C56119	230,000	0	0	230,000
21		Operations: Engineering - Engineering	CP1074	200,000	0	0	200,000
22		Operations: Engineering - Engineering	CP0114	170,000	0	0	170,000
23		Operations: Engineering - Engineering	CP1283	150,000	0	0	150,000
24		Operations: Engineering - Engineering	CP1075	150,000	0	0	150,000
25		Operations: Engineering - Engineering	CP1372	100,000	0	0	100,000
26		Operations: Engineering - Engineering	CP2220	0	0	0	0
27		Operations: Engineering - Engineering	NEW	0	0	0	0
28		Operations: Engineering - Engineering	CP5208	0	0	0	0
29		Operations: Engineering - Engineering	NEW	0	0	0	0
		Operations: Engineering - Engineering		14,670,000	0	0	14,670,000
30		Operations: Engineering - Traffic Engineering	CP0116	1,133,970	0	0	1,133,970
31		Operations: Engineering - Traffic Engineering	NEW	575,000	0	0	575,000
32		Operations: Engineering - Traffic Engineering	C56174	250,000	0	0	250,000
33		Operations: Engineering - Traffic Engineering	NEW	250,000	0	0	250,000
34		Operations: Engineering - Traffic Engineering	CP1281	150,000	0	0	150,000
35		Operations: Engineering - Traffic Engineering	C56211	150,000	0	0	150,000
36		Operations: Engineering - Traffic Engineering	CP3221	50,000	0	0	50,000
37		Operations: Engineering - Traffic Engineering	CP2057	50,000	0	0	50,000
38		Operations: Engineering - Traffic Engineering	CP8219	0	0	0	0
39		Operations: Engineering - Traffic Engineering	CP5231	0	0	0	0
40		Operations: Engineering - Traffic Engineering	CP2232	0	0	0	0
41		Operations: Engineering - Traffic Engineering	CP6570	0	0	0	0
42		Operations: Engineering - Traffic Engineering	CP2056	0	0	0	0
43		Operations: Engineering - Traffic Engineering	NEW	0	0	0	0
44		Operations: Engineering - Traffic Engineering	NEW	0	0	0	0
45		Operations: Engineering - Traffic Engineering	NEW	0	0	0	0
46		Operations: Engineering - Traffic Engineering	NEW	0	0	0	0
47		Operations: Engineering - Traffic Engineering	NEW	0	0	0	0
48		Operations: Engineering - Traffic Engineering	NEW	0	0	0	0
49		Operations: Engineering - Traffic Engineering	NEW	0	0	0	0

Proposed Page #	Total Cuts	Proj No	13-14 Mayor's			13-14 Final Budget
			Transmitted	BOF Cuts	BOR Cuts	
50	Operations: Engineering - Traffic Engineering	C56172	0	0	0	0
51	Operations: Engineering - Traffic Engineering	NEW	0	0	0	0
52	Operations: Engineering - Traffic Engineering	CP8225	0	0	0	0
53	Operations: Engineering - Traffic Engineering	C56269	0	0	0	0
54	Operations: Engineering - Traffic Engineering	NEW	0	0	0	0
	Operations: Engineering - Traffic Engineering		2,608,970	0	0	2,608,970
55	Operations: Land Use - Administration	NEW	155,000	-155,000	0	0
56	Operations: Land Use - Administration	CP0042	150,000	0	0	150,000
57	Operations: Land Use - Administration	NEW	50,000	0	0	50,000
	Operations: Land Use - Administration		355,000	-155,000	0	200,000
58	Operations: Administration - Maintenance Parks	NEW	750,000	0	0	750,000
59	Operations: Administration - Maintenance Facilities	NEW	550,000	0	0	550,000
60	Operations: Administration - Maintenance Parks	C56272	450,000	0	0	450,000
61	Operations: Administration - Maintenance Facilities	NEW	325,000	-250,000	0	75,000
62	Operations: Administration - Maintenance	NEW	260,000	0	0	260,000
63	Operations: Administration - Maintenance	CP5216	250,000	0	0	250,000
64	Operations: Administration - Maintenance	CP9238	200,000	0	0	200,000
65	Operations: Administration - Maintenance Facilities	NEW	200,000	0	0	200,000
66	Operations: Administration - Maintenance Parks	NEW	200,000	0	0	200,000
67	Operations: Administration - Maintenance Parks	C56079	150,000	0	0	150,000
68	Operations: Administration - Maintenance Parks	C56259	100,000	0	0	100,000
69	Operations: Administration - Maintenance Facilities	CP0233	100,000	0	0	100,000
70	Operations: Administration - Maintenance Parks	NEW	100,000	0	0	100,000
71	Operations: Administration - Maintenance Facilities	NEW	100,000	0	0	100,000
72	Operations: Administration - Maintenance Facilities	CP7100	50,000	0	0	50,000
73	Operations: Administration - Maintenance Parks	C56139	50,000	0	0	50,000
74	Operations: Administration - Maintenance Facilities	CP0234	50,000	0	0	50,000
75	Operations: Administration - Maintenance Parks	CP5215	0	0	0	0
76	Operations: Administration - Maintenance Parks	C56169	0	0	0	0
77	Operations: Administration - Maintenance Facilities	CP6908	0	0	0	0
78	Operations: Administration - Maintenance Facilities	C56203	0	0	0	0
79	Operations: Administration - Maintenance Parks	CP0232	0	0	0	0
80	Operations: Administration - Maintenance Parks	NEW	0	0	0	0
81	Operations: Administration - Maintenance Parks	NEW	0	0	0	0
82	Operations: Administration - Maintenance Parks	NEW	0	0	0	0
83	Operations: Administration - Maintenance Parks	NEW	0	0	0	0
84	Operations: Administration - Maintenance Parks	NEW	0	0	0	0
85	Operations: Administration - Maintenance Facilities	CP2213	0	0	0	0
	Operations: Administration - Maintenance Facilities		3,885,000	-250,000	0	3,635,000
86	Office of Public Safety, Health & Welfare - Director	NEW	1,250,000	0	0	1,250,000
	Office of Public Safety, Health & Welfare - Director		1,250,000	0	0	1,250,000
87	Police - Department Wide	CP1197	250,000	0	0	250,000
88	Police - Department Wide	CP5220	0	0	0	0
89	Police - Department Wide	NEW	0	0	0	0
	Police - Department Wide		250,000	0	0	250,000
90	Police - Emergency Communications Center	NEW	375,000	0	0	375,000
	Police - Emergency Communications Center		375,000	0	0	375,000

Proposed Page #	Total Cuts	Proj No	13-14 Mayor's		BOF Cuts	BOR Cuts	Combined Reductions	13-14 Final Budget
			Transmitted					
91	The Big Five Volunteer Fire Depts - Belltown	CP5340	145,000		0	0	0	145,000
	The Big Five Volunteer Fire Depts - Belltown		145,000		0	0	0	145,000
92	The Big Five Volunteer Fire Depts - Glenbrook	NEW	55,000		0	0	0	55,000
	The Big Five Volunteer Fire Depts - Glenbrook		55,000		0	0	0	55,000
93	The Big Five Volunteer Fire Depts - Long Ridge	NEW	0		0	0	0	0
94	The Big Five Volunteer Fire Depts - Long Ridge	NEW	0		0	0	0	0
	The Big Five Volunteer Fire Depts - Long Ridge		0		0	0	0	0
95	The Big Five Volunteer Fire Depts - Springdale	CP9461	0		0	0	0	0
96	The Big Five Volunteer Fire Depts - Springdale	NEW	0		0	0	0	0
	The Big Five Volunteer Fire Depts - Springdale		0		0	0	0	0
97	The Big Five Volunteer Fire Depts - Turn of River	NEW	0		0	0	0	0
98	The Big Five Volunteer Fire Depts - Turn of River	NEW	0		0	0	0	0
99	The Big Five Volunteer Fire Depts - Turn of River	NEW	0		0	0	0	0
100	The Big Five Volunteer Fire Depts - Turn of River	NEW	0		0	0	0	0
101	The Big Five Volunteer Fire Depts - Turn of River	NEW	0		0	0	0	0
102	The Big Five Volunteer Fire Depts - Turn of River	NEW	0		0	0	0	0
103	The Big Five Volunteer Fire Depts - Turn of River	NEW	0		0	0	0	0
104	The Big Five Volunteer Fire Depts - Turn of River	NEW	0		0	0	0	0
	The Big Five Volunteer Fire Depts - Turn of River		0		0	0	0	0
105	Stamford Fire & Rescue - Department Wide	C46038	250,000		0	0	0	250,000
106	Stamford Fire & Rescue - Department Wide	NEW	86,450		0	0	0	86,450
107	Stamford Fire & Rescue - Department Wide	CP9351	75,000		0	0	0	75,000
108	Stamford Fire & Rescue - Department Wide	NEW	50,000		0	0	0	50,000
109	Stamford Fire & Rescue - Department Wide	C56212	0		0	0	0	0
110	Stamford Fire & Rescue - Department Wide	CP2351	0		0	0	0	0
111	Stamford Fire & Rescue - Department Wide	NEW	0		0	0	0	0
112	Stamford Fire & Rescue - Department Wide	NEW	0		0	0	0	0
	Stamford Fire & Rescue - Department Wide		461,450		0	0	0	461,450
113	Smith House - Smith House	NEW	550,000		0	0	0	550,000
114	Smith House - Smith House	CP0119	250,000		-220,000	0	-220,000	30,000
115	Smith House - Smith House	NEW	115,000		0	0	0	115,000
116	Smith House - Smith House	CP6582	0		0	0	0	0
117	Smith House - Smith House	NEW	0		0	0	0	0
118	Smith House - Smith House	NEW	0		0	0	0	0
	Smith House - Smith House		915,000		-220,000	0	-220,000	695,000
119	Office of the Mayor - Community Development	C46047	1,500,000		0	0	0	1,500,000
	Office of the Mayor - Community Development		1,500,000		0	0	0	1,500,000
120	Stamford Historical Society - Capital	CP2061	50,000		0	0	0	50,000
	Stamford Historical Society - Capital		50,000		0	0	0	50,000
121	Scofield Manor - Capital	CP1284	86,385		0	0	0	86,385
122	Scofield Manor - Capital	CP1671	81,137		0	0	0	81,137

Proposed Page #	AGENCY NAME	PROJ NO	13-14 Mayor's				13-14 Final Budget
			Transmitted	BOF Cuts	BOR Cuts	Combined Reductions	
123	Scofield Manor - Capital	NEW	0	0	0	0	0
	Scofield Manor - Capital		167,522	0	0	0	167,522
124	Stamford Museum - Capital	NEW	750,000	0	0	0	750,000
125	Stamford Museum - Capital	NEW	300,000	0	0	0	300,000
126	Stamford Museum - Capital	CP1683	0	0	0	0	0
127	Stamford Museum - Capital	CP3680	0	0	0	0	0
128	Stamford Museum - Capital	NEW	0	0	0	0	0
	Stamford Museum - Capital		1,050,000	0	0	0	1,050,000
129	Ferguson Library - Capital	C56080	0	0	0	0	0
130	Ferguson Library - Capital	NEW	0	0	0	0	0
131	Ferguson Library - Capital	NEW	0	0	0	0	0
132	Ferguson Library - Capital	NEW	0	0	0	0	0
133	Ferguson Library - Capital	NEW	0	0	0	0	0
134	Ferguson Library - Capital	NEW	0	0	0	0	0
135	Ferguson Library - Capital	NEW	0	0	0	0	0
	Ferguson Library - Capital		0	0	0	0	0
136	Bartlett Arboretum - Capital	NEW	350,000	0	0	0	350,000
137	Bartlett Arboretum - Capital	NEW	85,000	0	0	0	85,000
138	Bartlett Arboretum - Capital	NEW	0	0	0	0	0
139	Bartlett Arboretum - Capital	NEW	0	0	0	0	0
	Bartlett Arboretum - Capital		435,000	0	0	0	435,000
140	Childcare Learning Center - Capital	NEW	85,000	0	0	0	85,000
	Childcare Learning Center - Capital		85,000	0	0	0	85,000
141	Old Town Hall Redevelopment Agency	NEW	0	0	0	0	0
	Old Town Hall Redevelopment Agency		0	0	0	0	0
142	Stamford Center for the Arts - Capital	NEW	74,400	0	0	0	74,400
143	Stamford Center for the Arts - Capital	NEW	60,000	0	0	0	60,000
144	Stamford Center for the Arts - Capital	NEW	0	0	0	0	0
145	Stamford Center for the Arts - Capital	NEW	0	0	0	0	0
	Stamford Center for the Arts - Capital		134,400	0	0	0	134,400
147	Short Term Financing - Capital	C65200	2,000,000	0	0	0	2,000,000
148	Short Term Financing - Capital	C65201	1,000,000	0	0	0	1,000,000
149	Short Term Financing - Capital	C65202	633,756	0	0	0	633,756
	Short Term Financing - Capital		3,633,756	0	0	0	3,633,756
150	Short Term Financing - Ferguson Library - Capital	NEW	0	0	0	0	0
146	Short Term Financing - Ferguson Library - Capital	NEW	265,000	0	0	0	265,000
	Short Term Financing - Ferguson Library - Capital		265,000	0	0	0	265,000
151	Special Revenue - Parking Fund	NEW	150,000	0	0	0	150,000
	Special Revenue - Parking Fund		150,000	0	0	0	150,000
152	Special Revenue - Water Pollution Control	C20052	2,500,000	0	0	0	2,500,000
153	Special Revenue - Water Pollution Control	C22046	2,000,000	0	-2,000,000	-2,000,000	0
154	Special Revenue - Water Pollution Control	C71196	1,500,000	0	0	0	1,500,000
155	Special Revenue - Water Pollution Control	CP5241	1,184,000	0	-800,000	-800,000	384,000
156	Special Revenue - Water Pollution Control	C71201	1,000,000	0	0	0	1,000,000
157	Special Revenue - Water Pollution Control	CP2047	200,000	0	0	0	200,000
158	Special Revenue - Water Pollution Control	C71282	100,000	0	0	0	100,000

Total Cuts		Show	Show All			Cuts
Proposed Page #	AGENCY NAME	PROJ NO	<u>13-14 Mayor's</u>			<u>13-14 Final Budget</u>
			<u>Transmitted</u>	<u>BOF Cuts</u>	<u>BOR Cuts</u>	
159	Special Revenue - Water Pollution Control	CP9270	100,000	0	0	0
	Special Revenue - Water Pollution Control		8,584,000	0	-2,800,000	-2,800,000
Grand Total			\$ 41,490,098	\$ (625,000)	\$ (2,800,000)	\$ (3,425,000)